

CERTIFICATE - City of Dexter, Kansas 2013 Budget

To the Clerk of COWLEY, State of Kansas
We, the undersigned officers of
City of Dexter

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	98,926	46,055	66.600
EMPLOYEE BENEFITS	12-16,102	7	4,488	0	
SPECIAL HIGHWAY	68-590	8	22,145	0	
WATER	12-808	9	32,275	0	
REFUSE	12-2104	10	25,000	0	
SEWER	12-630a	11	21,733	0	
SWIMMING POOL	15-914	12	21,500	0	
BOND & INTEREST	10-113	13	18,962	11,807	17.074
BUILDING	15-1202	14	2,875	0	
CAPITAL IMPROVEMENT	12-1,118	15	0	0	
CLINIC	15-1202	16	9,225	0	
Total			257,129	57,862	83.674
Hearing Notice/Budget Summary Publication		17			
Charters/Election Questions					
Final Assessed Valuation					691,521

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
PARMAN TANNER SOULE &
JACKSON
BOX 758
ARKANSAS CITY, KS 67005

Attest: Oct 30, 2012 (If not assisted so state)
[Signature]
County Clerk

[Signature]
[Signature]
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1. Total tax levy amount in 2012 budget		55,220
2. Debt service levy in 2012 budget		11,807
3. Tax levy excluding debt service (1 - 2)		43,413
2012 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2012	39,601	
5. Increase in personal property for 2012		
5a. Personal property 2012	43,556	
5b. Personal property 2011	43,998	
5c. Increase in personal property (5a - 5b)		0
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2012		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2012		97
8. Total valuation adjustment (4 + 5c + 6d + 7)		39,698
9. Total estimated valuation July 1, 2012	692,017	
10. Total valuation less valuation adjustment (9 - 8)		652,319
11. Factor for increase (8 divided by 10)		.06086
12. Amount of increase (11 times 3)		2,642
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		46,055
14. Debt service levy in this 2013 budget		11,807
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		57,862

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	43,413	15,993	168	329	0
EMPLOYEE BENEFITS	0	0	0	0	0
BOND & INTEREST	11,807	4,350	46	90	0
	<u>55,220</u>	<u>20,343</u>	<u>214</u>	<u>419</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	WATER	SWIMMING POOL	4,166	12-825d
2011	SEWER	BOND & INTEREST	6,552	12-825d
			<u>10,718</u>	
2012	GENERAL	CAPITAL IMPROVEMENT	11,992	12-1.118
2012	WATER	SWIMMING POOL	4,800	12-825d
			<u>16,792</u>	
2013	GENERAL	CAPITAL IMPROVEMENT	18,728	12-1.118
2013	WATER	SWIMMING POOL	4,800	12-825d
			<u>23,528</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2012	Due Date Interest/Principal	Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
CLINIC					01/25				
01/06		4.25	70,000	60,413	01/25	2,454	2,777	2,336	2,890
SEWER					08/28				
08/03		4.25	180,000	163,403	08/28	6,945	2,491	6,839	2,597
SEWER					08/28				
86/03		4.25	125,000	113,473	08/28	4,823	1,730	4,749	1,803

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		12,913	18,865	11,596
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		38,510	39,593	0
DELINQUENT TAX		3,583	2,270	2,270
MOTOR VEHICLE TAX		15,985	14,243	15,993
REC VEHICLE TAX		185	161	168
STATE OF KANSAS GRANT		7,766	0	0
16/20M VEHICLE TAX		196	329	329
FRANCHISE		24,638	26,000	26,000
COURT REVENUE		220	560	560
INTEREST INCOME		269	0	0
REIMBURSED EXPENSES		3,933	0	0
LIQUOR LICENSES		0	100	100
Total Receipts		95,285	83,256	45,420
Resources Available		108,198	102,121	57,016
Expenditures				
GENERAL ADMINISTRATION	Personal Services	8,963	9,700	10,185
	Commodities	14,543	5,000	5,000
	Contractual Services	17,234	25,847	25,837
	Capital Outlay	3,478	0	0
		44,218	40,547	41,022
COURT		7,860	1,000	1,000
		10,142	13,800	14,490
STREETS	Personal Services	10,142	13,800	14,490
		11,091	12,000	12,000
STREET LIGHTING		4,000	8,600	9,100
POOL EXPENSES		0	2,586	2,586
LAWN MOWER		0	0	0
BUILDING RENT		0	11,992	18,728
TRANS TO CAP IMPROVE.		12,022	0	0
SIREN		89,333	90,525	98,926
Total Expenditures		18,865	11,596	xxxxxxxxxxxxx
Unencumbered Cash Balance, Dec. 31				0
Non-Appropriated Balance				98,926
Total Expenditures and Non-Appropriated Balance				41,910
Tax Required				4,145
Delinquency Computation				46,055
Amount of 2012 Ad Valorem Tax				

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	6,518	8,915	4,488
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	970	0	0
DELINQUENT TAX	270	200	0
MOTOR VEHICLE TAX	1,243	359	0
REC VEHICLE TAX	15	4	0
16/20M VEHICLE TAX	16	8	0
Total Receipts	2,514	571	0
Resources Available	9,032	9,486	4,488
Expenditures			
SOCIAL SECURITY TAX	117	4,998	4,488
Total Expenditures	117	4,998	4,488
Unencumbered Cash Balance, Dec. 31	8,915	4,488	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,488
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	15,398	11,345	11,645
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMBURSED EXPENSES	3,450	0	0
STATE FUEL TAX	8,010	9,000	9,000
COUNTY FUEL TAX	1,655	1,500	1,500
Total Receipts	13,115	10,500	10,500
Resources Available	28,513	21,845	22,145
Expenditures			
STREETS	17,168	10,200	22,145
Total Expenditures	17,168	10,200	22,145
Unencumbered Cash Balance, Dec. 31	11,345	11,645	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	17,538	31,908	43,143
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	47,868	43,000	43,000
Total Receipts	47,868	43,000	43,000
Resources Available	65,406	74,908	86,143
Expenditures			
TRANSFER TO POOL	4,166	4,800	4,800
WATER DEPT. EXPENSES			
Personal Services	9,840	10,200	10,710
Commodities	18,340	15,091	15,091
Contractual Services	1,152	1,674	1,674
	29,332	26,965	27,475
Total Expenditures	33,498	31,765	32,275
Unencumbered Cash Balance, Dec. 31	31,908	43,143	53,868

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	82	82
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	24,545	24,000	25,000
Total Receipts	24,545	24,000	25,000
Resources Available	24,545	24,082	25,082
Expenditures			
GENERAL ADMINISTRATION Contractual Services	24,463	24,000	25,000
	24,463	24,000	25,000
Total Expenditures	24,463	24,000	25,000
Unencumbered Cash Balance, Dec. 31	82	82	82

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	621	1,012	1,733
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	20,293	20,000	20,000
Total Receipts	20,293	20,000	20,000
Resources Available	20,914	21,012	21,733
Expenditures			
SEWER DEPT. EXPENSES			
Personal Services	10,139	11,000	11,550
Commodities	3,211	5,879	7,783
Contractual Services	0	2,400	2,400
	13,350	19,279	21,733
TRANSFER TO BOND/INT	6,552	0	0
Total Expenditures	19,902	19,279	21,733
Unencumbered Cash Balance, Dec. 31	1,012	1,733	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMB. FROM GENERAL	4,000	8,600	9,100
REIMBURSED EXPENSES	3,919	0	0
CHARGES FOR SERVICES	1,559	1,500	1,500
RECREATION COMMISSION	6,750	6,100	6,100
TRANSFER FROM WATER	4,166	4,800	4,800
Total Receipts	20,394	21,000	21,500
Resources Available	20,394	21,000	21,500
Expenditures			
POOL REPAIRS	7,255	0	0
POOL EXPENSES	0	7,000	7,500
Personal Services	13,139	14,000	14,000
Total Expenditures	20,394	21,000	21,500
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,227	4,682	3,732
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	11,424	10,768	0
DELINQUENT TAX	841	0	0
MOTOR VEHICLE TAX	3,709	4,225	4,350
REC VEHICLE TAX	43	48	46
16/20M VEHICLE TAX	47	98	90
TRANSFER FROM SEWER	6,552	0	0
Total Receipts	22,616	15,139	4,486
Resources Available	23,843	19,821	8,218
Expenditures			
PRINCIPLE PAYMENT	3,000	0	0
INTEREST PAYMENT	174	0	0
OTHER COSTS	0	100	100
CASH BASIS RESERVE	0	0	2,874
SEWER BOND INTEREST	11,939	11,768	11,588
SEWER BOND PRINCIPAL	4,048	4,221	4,400
Total Expenditures	19,161	16,089	18,962
Unencumbered Cash Balance, Dec. 31	4,682	3,732	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			18,962
Tax Required			10,744
Delinquency Computation			1,063
Amount of 2012 Ad Valorem Tax			11,807

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	43	0	125
Cancelled Prior Year Encumbrances	0		
Receipts			
RENT	2,832	3,000	3,000
Total Receipts	2,832	3,000	3,000
Resources Available	2,875	3,000	3,125
Expenditures			
GENERAL ADMINISTRATION			
Commodities	2,500	2,500	2,500
Contractual Services	375	375	375
	2,875	2,875	2,875
Total Expenditures	2,875	2,875	2,875
Unencumbered Cash Balance, Dec. 31	0	125	250

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	10,000
Cancelled Prior Year Encumbrances	0
Receipts	
STATE OF KANSAS GRANT	5,000
REIMBURSED EXPENSES	625
Total Receipts	5,625
Resources Available	15,625
Expenditures	
CAPITAL OUTLAY	7,940
SIREN	5,000
Total Expenditures	12,940
Unencumbered Cash Balance, Dec. 31	2,685

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,410	8,563	8,333
Cancelled Prior Year Encumbrances	0		
Receipts			
RENT	9,000	9,000	9,000
Total Receipts	9,000	9,000	9,000
Resources Available	10,410	17,563	17,333
Expenditures			
GENERAL ADMINISTRATION	1,847	3,999	3,999
PRINCIPLE PAYMENT	0	2,777	2,890
INTEREST PAYMENT	0	2,454	2,336
Total Expenditures	1,847	9,230	9,225
Unencumbered Cash Balance, Dec. 31	8,563	8,333	8,108

NOTICE OF HEARING 2013 Budget

The governing body of City of Dexter will meet on the
3rd day of August, 2012 at 7:30 p.m. at
City Building for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.
Detailed budget information is available at Clerk Office
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Amount of	Est	
	Actual	Tax	Estimate of	Tax			
	Expenditures	Rate	Expenditures	Rate	Expenditures	2012 Ad	Tax
						Valorem Tax	Rate
GENERAL	89,333	64.236	90,525	66.718	98,926	46,055	66.552
EMPLOYEE BENEFITS	117	1.618	4,998		4,488	0	.000
SPECIAL HIGHWAY	17,168		10,200		22,145	0	.000
WATER	33,498		31,765		32,275	0	.000
REFUSE	24,463		24,000		25,000	0	.000
SEWER	19,902		19,279		21,733	0	.000
SWIMMING POOL	20,394		21,000		21,500	0	.000
BOND & INTEREST	19,161	19.055	16,089	18.145	18,962	11,807	17.062
BUILDING	2,875		2,875		2,875	0	.000
CAPITAL IMPROVEMENT	12,940		0		0	0	.000
CLINIC	1,847		9,230		9,225	0	.000
Totals	241,698	84.909	229,961	84.863	257,129	57,862	83.614
Less: Transfers	10,718		16,792		23,528		
Net Expenditures	230,980		213,169		233,601		
Total Tax Levied	55,855		55,220				
Assessed Valuation		657,831		650,701		692,017	

Outstanding Indebtedness, January 1,

	2010	2011	2012
General Obligation Bonds	353,774	344,337	337,289
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	353,774	344,337	337,289

Clerk

AFFIDAVIT OF PUBLICATION

(First Published in the Winfield Daily Courier, Friday, July 20, 2012)

NOTICE OF HEARING 2013 BUDGET

The governing body of City of Dexter will meet on the 3rd day of August, 2012 at 7:30 p.m. at City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax. Detailed budget information is available at Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est. Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate
GENERAL	89,333	64.236	90,525	66.718	98,926	46,055	66.552
EMPLOYEE BENEFITS	117	1.618	4,998		4,488	0	.000
SPECIAL HIGHWAY	17,168		10,200		22,145	0	.000
WATER	33,498		31,765		32,275	0	.000
REFUSE	24,463		24,000		25,000	0	.000
SEWER	19,902		19,279		21,733	0	.000
SWIMMING POOL	20,394		21,000		21,500	0	.000
BOND & INTEREST	19,161	19.055	16,089	18.145	18,962	11,807	17.062
BUILDING	2,875		2,875		2,875	0	.000
CAPITAL IMPROVEMENT	12,940		0		0	0	.000
CLINIC	1,847		9,230		9,225	0	.000
Totals	241,698	84.909	229,961	84.863	257,129	57,862	83.614
Less: Transfers	10,718		16,792		23,528		
Net Expenditures	230,980		213,169		233,601		
Total Tax Levied	55,855		55,220				
Assessed Valuation	657,831		650,701		692,017		

Outstanding Indebtedness, January 1

	2010	2011	2012
General Obligation Bonds	353,774	344,337	337,289
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
TOTAL	353,774	344,337	337,289

Shirley M. Wilson, Clerk

I, states that he is newspaper printed and which newspaper has ce of publication, and yearly basis in said u, and has been cony at least fifty times a ately prior to the first

was published in the _____ day of

the statements above

raig
July, 20*12*
J
Notary Public

my commission expires, _____

No. Lines 149

Rate \$.86

Printer's Fee \$ 128.14

